

CEO Monthly Contract Report (Rider Experience and Operations Committee)



Contracts executed and/or modified by the CEO under delegated authority and entered into the agency financial system during the period stated below

Period 3/16/2023 - 4/15/2023

- Competitive Contracts (C) that exceed the Federal Simplified Acquisition Threshold (\$250,000) up to and including \$2M (Materials, Technology, Services) and \$5M (A/E Professional Services and Construction)
- Sole Source Contracts (S) that exceed \$25,000 up to and including the Federal Simplified Acquisition (\$250,000)
- Proprietary Contracts (P) that exceed the Federal Simplified Acquisition Threshold (\$250,000) with no dollar limit

As Required by ST Resolution R2018-40

| C, S, or P | Vendor Name | Contract Description | Subject Matter | Contract Start Date | Contract Expiration Date | Contract Value (at start date) | Contract Value (period start) | * Contract Modifications (this period) | Contract Value (period end) |
|------------|---------------------------------|---|----------------|---------------------|--------------------------|--------------------------------|-------------------------------|--|-----------------------------|
| C | RAILWORKS TRACK SYSTEMS LLC | DSTT NB Rail Replacement | Construction | 03/10/23 | 04/20/24 | \$2,752,000.00 | \$0.00 | \$0.00 | \$2,752,000.00 |
| P | DELLNER INC | Proprietary Couplers for Kinkisharyo LRVs | Materials | 03/22/23 | 03/30/28 | \$1,362,304.00 | \$0.00 | \$0.00 | \$1,362,304.00 |
| C | CONVERGINT TECHNOLOGIES LLC | Fire Alarm Control Panel Replacement (COMF) | Services | 04/14/23 | 03/31/25 | \$621,922.08 | \$0.00 | \$0.00 | \$621,922.08 |
| C | FELLFAB CORPORATION | Sounder Seat Cover Replacement | Services | 03/30/23 | 02/28/25 | \$558,174.00 | \$0.00 | \$0.00 | \$558,174.00 |
| P | ISC APPLIED SYSTEMS CORP | Passenger Information System HTLE | Materials | 03/15/23 | 06/15/25 | \$557,240.00 | \$0.00 | \$0.00 | \$557,240.00 |
| C | UNIVERSAL LANGUAGE SERVICE, INC | Translation & Interpretation Services | Services | 04/11/23 | 04/10/25 | \$417,500.00 | \$0.00 | \$0.00 | \$417,500.00 |
| C | AVANTPAGE INC | Translation & Interpretation Services | Services | 04/11/23 | 04/10/25 | \$417,500.00 | \$0.00 | \$0.00 | \$417,500.00 |
| C | ELEVATOR SUPPORT COMPANY LLC | Elevator Pit Sealing & Water Remediation | Construction | 03/09/21 | 05/31/23 | \$85,000.00 | \$155,597.00 | \$194,403.00 | \$350,000.00 |

Notes:

- Contract awards are in bold (contract modifications are not)
- Award amounts exclude sales / use tax.

* Amounts shown in the Contract Modifications column include: Additional work awarded through on-call, planned phases, options exercised and change orders. Project phases and options encompass anticipated work included in the original scope. Change orders include unanticipated work related to the original scope of work. Contract Modifications that have no effect on contract value are excluded.